

DEPARTMENT OF SOCIAL SERVICES
744 P Street, Sacramento, CA 95814
916/445-7046



August 9 1978

ALL-COUNTY LETTER NO. 78-31

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY FISCAL STAFF

SUBJECT: REVISION TO CA 800 AFDC-FG AND U, AND AFDC-BHI CLAIM FORMS TO IMPLEMENT
CHAPTER 292, STATUTES OF 1978 (SB 154)

REFERENCE:

Chapter 292, Statutes of 1978 (SB 154) provides relief to counties for the financial difficulties brought about by the approval of Proposition 13.

One provision of this legislation allows an additional state share claimable for county expenditures in those welfare programs specified. In order for the counties to receive this additional reimbursement in the AFDC-FG, U, and BHI programs, the CA 800's will be revised as follows:

AFDC-FG and U Claiming Instructions

SB 154 provides for an additional state share claimable for the county share of expenditures made in the AFDC-FG and U programs with the exception of special needs and county supplement.

1. Line 24 will be titled "Subtotals".
2. Line 25F and G will be added to break out the additional state share claimable in accordance with SB 154.
3. Line 26 will be added to reflect the grand total, federal share, state share (basic state share and additional state share claimable in accordance with SB 154) and county share (county share of special needs and net total of county supplement).
4. Because of time constraints, the revised CA 800 AFDC-FG and U claim form will not be available for processing the July 1978 claim. Therefore, as an interim measure, the CA 800 FG and U (11/77) will be used as follows:
 - a. Compute Lines 1 through 24 as usual but change the title of Line 24 to "Subtotals".

- b. The additional state share claimable in accordance with SB 154 will be reported as a plus amount in Line 25F and a minus amount in 25G. Change the title of this line to "SB 154". The claimable amount is determined as follows:

Subtract Line 24E (total federal share), 24F (basic state share) and total county share as determined below from Line 24D (net total aid paid).

Note: The total county share is determined by Line 12E (total special needs) minus 16E (federal share of total special needs) plus 13D (net total of county supplement).

- c. The grand totals will be shown on Line 26 which will be titled "Grand Total". An example of the amended Lines 24 through 26 of the CA 800 FG and U (11/77) follows:

23.	REPAYMENTS	()	()	()	()
24.	Sub TOTALS	\$	\$	\$	\$
		(LINES 12D AND 23D)	(LINES 22 AND 23)	(LINES 19 THRU 23)	(LINES 22 AND 23)
25.	SB 154				
26.	Grand Totals				

AFDC-BHI Claiming Instructions

SB 154 provides for payment by the state of 95 percent of the nonfederal share of payments for foster care pursuant to W&IC Section 11450(b); however, no county shall be reimbursed for rate increases negotiated with any boarding home or institution subsequent to June 1, 1978 unless so authorized by the Director of the State Department of Social Services (SDSS). For purposes of this bill, the term negotiated shall mean any written agreement entered into between the county responsible for establishing the rate and the foster care provider.

1. Any county which negotiated rate increases subsequent to June 1, 1978 without the authorization of the Director of SDSS will separately identify on the payroll the difference in the rate paid in excess of the old rate. The total difference will be reflected in the space provided (20A) on the revised Form CA 800 BHI (7/78).
2. The total state share of expenditures as reflected in 24E on the revised Form CA 800 BHI (7/78) is based on:
 - a. 100 percent of the nonfederal share of the \$12.50 increase

plus
 - b. 95 percent multiplied by (total expenditures: less any nonreimbursable rate increase, see 1. above; less federal share of expenditures; less the nonfederal share of the \$12.50 increase).

3. Because of time constraints, the revised Form CA 800BHI (7/78) will also not be available for processing the claim for July 1978. Therefore, as an interim measure, the current CA 800BHI (8/77 revision) will be used as follows:

- a. If nonreimbursable rate increases were made (see 1. above) it will be necessary to identify the difference between the old rate and the new rate where applicable. This may be done on a separate listing; minimum information required is: case number, case name, amount of monthly increase and grant month. The total increase will be reported on the CA 800BHI in the space on the left above Line 21 with the notation "Nonreimbursable Rate Increase".
- b. Compute Lines 1 through 22 as usual but change the title of Line 22 to "Subtotals".
- c. The additional state share claimable in accordance with SB 154 will be reported as a plus amount in 23E and a minus amount in 23F. Change the title of this line to "SB 154". The claimable amount is determined as follows:

From the total expenditures in 22C subtract: (1) any nonreimbursable rate increase, (2) total federal share in 22D, (3) total nonfederal share of the \$12.50 increase in 19E and multiply by 95 percent. To this amount add 19E, the total nonfederal share of the \$12.50 increase, and subtract the basic state share reported in 22E.

- d. The grand totals will be shown on Line 24 which will be titled "Grand Totals". An example of the amended Lines 20 through 24 of the current CA 800BHI follows:

20. Nonreimbursable Rate Increase		FEDERAL			20
REPAYMENTS	()	()	()	()	21
Sub TOTALS	\$	\$	\$	\$	22
	(LINES 12 AND 21)	(LINES 15 AND 21)	(LINES 20 AND 21)	(LINES 20 AND 21)	
SB 154					23
Grand Totals					24


Additional Claiming Instructions

1. All money amounts on the CA 800 FG, U, and BHI claim forms may now be rounded to the nearest dollar except the average payment computation on the CA 800BHI.

2. Since there will be no cost of living applied to maximum aid, the percent of state reimbursement for the nonfederal share of the increase in maximum aid effective January 1, 1977 will remain at 5.38 percent for Line Item 20F on the CA 800.

We regret that you will have to revise the current CA 800 AFDC-FG, U, and BHI claim forms for the July 1978 claiming. However, the revised forms will be available for the August 1978 claiming. If this All-County Letter is received after you have submitted the July 1978 claim, the above-mentioned adjustments will be made by DSS Claims Audit and Control Section. Please direct any questions to Jim Korstjens of Financial Planning at 916/445-7046.

Sincerely,


R. E. REICH
Deputy Director

cc: CWDA